

Statement of Receipts and Payments - Year Ended 31 March 2023

	Unrestricted	Restricted Funds	Endowment Funds	Total 2023	Total 2022
Receipts					
Fundraising Activities					
Interest from savings	£ 13			£ 13	£ 1
Income from investment	£ 355	£ -	£ -	£ 355	£ 355
Total Receipts	£ 367	£ -	£ -	£ 367	£ 356
Payments					
Grants made					
Grants made	£ 2,143	£ -	£ -	£ 2,143	£ -
Cost of Fundraising					
Bank Charges	£ 31	£ -	£ -	£ 31	£ 23
Other Expenses					
	£ -	£ -	£ -	£ -	£ -
Total Payments	£ 2,174	£ -	£ -	£ 2,174	£ 23
Net Receipts/(Payments)	£ (1,807)	£ -	£ -	£ (1,807)	£ 333
Transfers To/(From) Funds	£ -	£ -	£ -	£ -	£ -
Surplus/(Deficit) for the Year	£ (1,807)	£ -	£ -	£ (1,807)	£ 333
Reconciliation 31 March 2023					
Cash at Bank & in Hand 1 April 2022	£ 16,272	£ -	£ -	£ 16,272	£ 15,939
Surplus/(Deficit) this Year End	£ (1,807)	£ -	£ -	£ (1,807)	£ 333
Cash at bank & in Hand 31 March 2023	£ 14,465	£ -	£ -	£ 14,465	£ 16,272

Statement of Assets and Liabilities - Year Ended 31 March 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
Funds Reconciliation					
Cash at Bank and in Hand 1.4.22	£ 16,272	£ -	£ -	£ 16,272	£ 18,024
Surplus/(Deficit) this Year End	£ (1,807)	£ -	£ -	£ (1,807)	£ 333
Cash at bank & in Hand 31.3.23	£ 14,465	£ -	£ -	£ 14,465	£ 18,357

Bank & Cash Balances

NS&I account	£ 13,512	£ 13,500
Bank Current Account	£ 953	£ 2,772
Cash in Hand	£ -	£ -
	£ 14,465	£ 16,272

Other Assets (Unrestricted Fund)

NI Central Investment Fund for Charities	£ 11,528	£ 12,415
	£ 11,528	£ 12,415

Liabilities (Unrestricted Fund)

Liabilities	£ -	£ -
	£ -	£ -

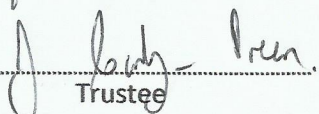
Approved by the trustees and signed:

M Smith


Trustee

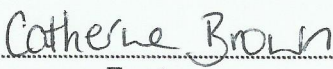
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Date:

J Cardy-Preen


Trustee

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Date:

C Brown


Trustee

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Date: